

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-09-788-2017

Entity Name :

Date :

9/22/2017

Operating Unit : **Regional Field Office 10**

Fund Cluster :

01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

NCA NO. :

BMB-E-17-0009539


Aug-17


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
Telecommunications Management & Services, Inc. (TMSI) LBP- Tubod, LC 0802-0057-84								
		2-01 1 01 101-2017-09-1080	2	1,313.50	82.10	1,231.40	FOR MDS-GSB USE ONLY	
Khlea's Farm LBP- Velez, CDO 2411-1083-10								
		6- 01 1 02 101-2017-03-152	6	86,000.00	860.00	85,140.00		
NM Marketing LBP- Capistran 0151-2962-97								
		2- 01 1 01 101-2017-06-1906	2	95,700.00	5,126.78	90,573.22		
Batinga Veterinary Clinic and General Merchandise LBP- CDO Limk 1711-8637-68								
		2- 01 1 01 101-2017-06-2165	2	203,590.00	8,143.60	195,446.40		
Sub-total				386,603.50	14,212.48	372,391.02		
II. Prior Year's A/Ps								
Solar Industries LBP- Carmen, C 3142-0021-82								
		2- 01 1 02 101-2016-12-814	2	35,100.00	1,880.35	33,219.65		
Sub-total				35,100.00	1,880.35	33,219.65		
TOTAL				421,703.50	16,092.83	405,610.67		

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0009539 Aug-17

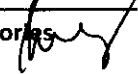
Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : FOUR HUNDRED FIVE THOUSAND SIX HUNDRED TEN 405,610.67

PESOS & 67/100 ONLY

1. 
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

SEP 20 2017
 BMB-E-17-0009539